



# FRESENIUS KIDNEY CARE

## Fresenius Kidney Care

3500 Lacey Road, Downers Grove, IL 60515  
T 630-960-6807 F 630-960-6812  
Email: lori.wright@fmc-na.com

February 26, 2018

**RECEIVED**

**FEB 27 2018**

**HEALTH FACILITIES &  
SERVICES REVIEW BOARD**

Ms. Courtney Avery  
Administrator  
Illinois Health Facilities & Services Review Board  
525 W. Jefferson, 2<sup>nd</sup> Floor  
Springfield, IL 62761

**Re: Final Cost Report, Section 1130.770**  
**Project #15-046, Fresenius Medical Care Beverly Ridge**  
**Permit Holder: Fresenius Medical Care Chicagoland, LLC, and Fresenius Medical**  
**Care Holdings, Inc.**

Dear Ms. Avery:

Enclosed please find the final realized cost report submission for Fresenius Medical Care Beverly Ridge, #15-046, along with a signed notarized cost report certification for the project as required pursuant to 7IL. Adm. 1130.770.

If you have any questions, please contact me at 630-960-6807.

Sincerely,

Lori Wright  
Senior CON Specialist

cc: Clare Connor



# FRESENIUS KIDNEY CARE

February 22, 2017

## Final Cost Report, Section 1130.770 Fresenius Medical Care Beverly Ridge

**Project #15-046, Fresenius Medical Care Beverly Ridge**

**Permit Holder:** Fresenius Medical Care Chicagoland, LLC, and Fresenius Medical Care Holdings, Inc.

This project is for the establishment of a 12-station ESRD facility located at 9924 S. Vincennes Avenue in Chicago. The project was obligated with the execution of the lease on August 8, 2016.

The facility opened on November 21, 2017 and the project was complete upon receipt of the CMS Certification letter on February 7, 2018 with an effective date of January 18, 2018.

### Project Costs and Sources of Funds

<b>Project Costs</b>	<b>Allowance/CON</b>	<b>Realized</b>
Modernization	1,569,299	1,071,381
Contingencies	150,352	0
Architectural/Engineering	170,000	97,392
Movable & Other Equipment	427,000	411,093
FMV of Leased Space/Equipment	3,051,002	3,051,002
<b>Total Project Costs</b>	<b>\$5,367,653</b>	<b>\$4,630,868</b>
<b>Funding</b>	<b>Allowance/CON</b>	<b>Realized</b>
Cash & Securities	2,316,651	1,579,866
Lease FMV	3,051,002	3,051,002
<b>Total funds</b>	<b>\$5,367,653</b>	<b>\$4,630,868</b>

There are no costs that have been or will be submitted for reimbursement under Titles XVIII and XIX of the Social Security Act.

### Application and Certificate for Payment (AIA G702)

G-702 attached.



# FRESENIUS KIDNEY CARE

Certification Of Cost Report  
Fresenius Medical Care Beverly Ridge  
Project #15-046

Fresenius Medical Care Chicagoland, LLC certifies that pursuant to 7711. Adm. 1130.770, that the final realized costs of Fresenius Medical Care Beverly Ridge, Project #15-046, are the total costs required to complete the project, and that there are no additional or associated costs or capital expenditures related to the project which will be submitted for reimbursement under Title XVIII or XIX.

BY: Lee A. Luvier

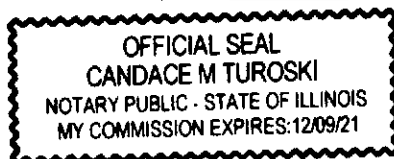
ITS: Vice President of Operations/manager

Subscribed and Sworn to before me  
this 8th day of FEB, 2018

Candace M. Turosski  
Notary Public

My commission expires: 12-09-2021

Seal





# FRESENIUS KIDNEY CARE

Certification Of Cost Report  
Fresenius Medical Care Beverly Ridge  
Project #15-046

Fresenius Medical Care Holdings, Inc. certifies that pursuant to 7711. Adm. 1130.770, that the final realized costs of Fresenius Medical Care Beverly Ridge, Project #15-046, are the total costs required to complete the project, and that there are no additional or associated costs or capital expenditures related to the project which will be submitted for reimbursement under Title XVIII or XIX.

BY: [Signature]  
ITS: Bryan Mello  
Assistant Treasurer

BY: [Signature]  
ITS: Thomas D. Brouillard, Jr.  
Assistant Treasurer

Subscribed and Sworn to before me  
this 22<sup>nd</sup> day of February, 2018

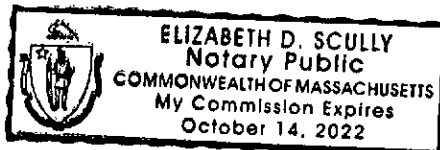
Subscribed and Sworn to before me  
this \_\_\_\_\_ day of \_\_\_\_\_, 2018

[Signature]  
Notary Public

Notary Public

My commission expires: 10/14/22

My commission expires: \_\_\_\_\_



# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702/CMA

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF 3

## TO CONTRACTOR:

DiNaso & Sons Construction Co., Inc.  
9910 W. 191st St., Suite A  
Mokena, IL 60448

## PROJECT:

Beverly Ridge - JV (Previously A07589-1 & 5825-1)  
9924 S. Vincennes  
Chicago, IL 60643

APPLICATION NO:

4 - Final

Distribution to:

PERIOD TO:

10/31/17

☒ OWNER

☐ ARCHITECT

## FROM SUBCONTRACTOR:

DiNaso & Sons Construction Co., Inc.  
9910 W. 191st St., Suite A  
Mokena, IL 60448

## OWNER:

Fresenius Medical Care Chicagoland, LLC  
C/O Fresenius Medical Care NA  
1909 Tyler Street, 8th Floor  
Hollywood, FL 33020

PROJECT NOS:

100184-1-DN-W-GU-15

☒ CONTRACTOR

CONTRACT DATE: April 24, 2017

## CONTRACT FOR:

General Construction

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.  
Continuation Sheet, AIA Document G703, is attached.

### 1. ORIGINAL CONTRACT SUM

\$ 984,600.00

### 2. Net change by Change Orders

\$ (5,326.25)

### 3. CONTRACT SUM TO DATE (Line 1 ± 2)

\$ 979,273.75

### 4. TOTAL COMPLETED & STORED TO

\$ 979,273.75

DATE (Column G on G703)

### 5. RETAINAGE:

a. 0 % of Completed Work

\$ 0.00

(Column D + E on G703)

b. 0 % of Stored Material

\$ 0.00

(Column F on G703)

Total Retainage (Lines 5a + 5b or

Total in Column I of G703)

\$ 0.00

### 6. TOTAL EARNED LESS RETAINAGE

\$ 979,273.75

(Line 4 Less Line 5 Total)

### 7. LESS PREVIOUS CERTIFICATES FOR

PAYMENT (Line 6 from prior Certificate)

\$ 886,140.00

### 8. CURRENT PAYMENT DUE

\$ 93,133.75

### 9. BALANCE TO FINISH, INCLUDING RETAINAGE

\$ 0.00

(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$1,068.89	(\$6,395.14)
TOTALS	\$1,068.89	(\$6,395.14)
NET CHANGES by Change Order	(\$5,326.25)	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

DiNaso & Sons Construction Co., Inc.

By:

*Christine A. Hassel*

Date:

11-22-17

State of:

Illinois

County of: Will

Subscribed and sworn to before me this

22nd

day of

November, 2017

Notary Public:

My Commission expires:

Christine A. Hassel

7-5-19

## CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....\$ 93,133.75

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

CONSTRUCTION MANAGER:

By:

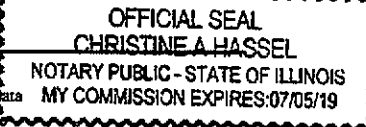
Date:

ARCHITECT:

By:

Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

Page 1 of

TO (OWNER): Fresenius Medical Care PROJECT: Chicago IL Beverly Ridge JV FMC 5825 APPLICATION NO: 3 Distribution to: ☐  
 FROM (CONTRACTOR): Cohen Architectural Woodworking VIA (ARCHITECT): CONTRACTOR'S ARCHITECT ☐  
 CONTRACT FOR: Millwork & Installation PROJECT NO: CONTRACTOR ☐  
 CONTRACT DATE: CONTRACT DATE: ☐

## CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY				ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner					
TOTAL					
Approved this month					
Number	Date Approved				
TOTALS		0	0		
Net change by Change Orders		0	0		

The undersigned Subcontractor certifies that to the best of Subcontractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By:  Date: 1-2-18  
 DAVID BEADLES  
 Notary Public - Notary Seal  
 STATE OF MISSOURI  
 Phelps County  
 My Commission Expires: March 29, 2021  
 Commission #17298584

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 86,781.00 ✓
2. Net change by Change Orders \$ -
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 86,781.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 86,781.00
5. RETAINAGE:
  - a. 10% % of Completed Work (Columns D + E on G703)
  - b. 100 % of Stored Material (Column F on G703)
- Total Retainage (Line 5a + 5b or Total in Column I of G703) \$ -
6. TOTAL EARNED LESS RETAINAGE \$ 86,781.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 78,102.90 ✓
8. CURRENT PAYMENT DUE \$ 8,678.10
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ -

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

NOTICE: PROPERTY OWNERS IMPORTANT INFORMATION  
 CONCERNING MECHANICS LIENS ON REVERSE SIDE.

AMOUNT CERTIFIED

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.